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1 Part 1 – Adjustment Budget

1.1 Mayor's report

In accordance with section 28 of the Municipal Finance Management Act, No 56 of 2003 (MFMA) a municipality must revise its approved annual budget through an adjustments budget, in the following circumstances:

- (i) To appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.
- (ii) To authorise the utilisation of projected savings in one vote towards spending under another vote.
- (iii) To authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected rollovers when the annual budget for the current year was approved by the Council.
- (iv) To correct any errors in the annual budget.

In line with the MFMA, the 2011/12 approved Budget has now been adjusted. The adjustment has been mainly necessitated as a result of the following:

- The need to appropriate additional revenues that became available.
- The need to authorise the spending of unspent funds at the end of the 2010/2011 financial year.
- The need to authorise the utilisation of projected savings in one vote towards spending under another vote.

The Municipal Budget and Reporting Regulations, which were promulgated by National Treasury, prescribe the budget reporting formats for municipalities. Accordingly this Municipality's 2011/12 Adjustments budget has been presented in accordance with these reporting formats.

The Adjustments Budget reaffirms the Municipality's commitment to achieve the service delivery targets and performance indicators as reflected in the approved service delivery and budget implementation plan.

The capital expenditure budget has been realigned. Due to various reasons some projects could not be completed in the 2011/2012 financial year and funds were allocated to other projects as per section 2.7.

The Service Delivery and Budget Implementation Plan (SDBIP) have to be adjusted due to the realignment that has taken place on both the operational and capital expenditure budgets. This will affect service delivery targets and performance

targets. The reviewed SDBIP will be submitted for the approval of the Executive Mayor.

1.2 Budget related resolutions

The Municipal Finance Management Act (MFMA) No 56 of 2003 requires that the municipality table and adopt the budget and budget resolutions. The format of the budget and supporting documentation is prescribed by Municipal Budget and Reporting Regulations

The following resolutions are put before council for tabling and approval:

THAT

- 1. The adjustments budget for the financial year 2011 – 2012 be approved as contained in the listed Tables B1 – B10 detailed below:**
 - ❖ **Table B1 – Adjustments Budget Summary**
 - ❖ **Table B2 – Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)**
 - ❖ **Table B3 - Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)**
 - ❖ **Table B4 - Adjustments Budgeted Financial Performance (Revenue and Expenditure)**
 - ❖ **Table B5 – Adjustments Capital Expenditure by Vote, Standard classification and Funding**
 - ❖ **Table B6 – Adjustments Budgeted Financial Position**
 - ❖ **Table B7 – Adjustments Budgeted Cash Flow**
 - ❖ **Table B8 – Cash backed reserves/Accumulated surplus reconciliation**
 - ❖ **Table B9 – Asset Management**
 - ❖ **Table B10 – Basic service delivery measurement**
- 2. The SDBIP will be adjusted to reflect the adjustments made in the budget allocation and submitted for subsequent approval by the Executive Mayor.**

1.3 Executive summary

Introduction

This MTREF 2011 – 2012 adjustments budget is prepared on a multi-year basis, in line with the MFMA Municipal Budget and Reporting Regulations.

Income and Expenditure

After the adjustments the Income Budget increase from R332 491 000 to R344 654 000. The Expenditure Budget increase from R288 825 000 to R300 659 000. The table below depicts the changes in the budget by source and by type, with explanations for the adjustments.

Description	Budget Year 2011/12			Explanation for Adjustments
	Original Budget	Adjusted Budget	Variance	
R thousands				

Revenue By Source

Property rates	40 183	39 742	(440)	Income less than anticipated
Service charges - electricity revenue	57 054	57 653	599	Income more than anticipated
Service charges - water revenue	37 690	34 758	(2 932)	Income less than anticipated
Service charges - sanitation revenue	14 797	14 065	(732)	Budget for tanker service decrease from R2 mil to R1.3 mil
Service charges - refuse revenue	14 085	14 333	248	Income more than anticipated due to data cleansing
Service charges - other	1 493	1 579	86	Minor changes to anticipated budget
Rental of facilities and equipment	1 534	2 195	661	Income more than anticipated
Interest earned - external investments	1 700	1 450	(250)	Income less than anticipated
Interest earned - outstanding debtors	6 000	7 000	1 000	Income more than anticipated
Fines	5 074	5 092	19	Minor changes to anticipated budget
Licences and permits	2 603	2 814	210	Minor changes to anticipated budget
Agency services	1 815	1 832	17	Minor changes to anticipated budget
Transfers recognised - operating	52 505	58 552	6 047	Library Budget increase by R3.521 mil.
Other revenue	36 577	39 314	2 737	Income more than anticipated
Transfers recognised - capital	59 382	64 274	4 892	Housing subsidy increase by R5 mil
Total Revenue (excluding capital transfers and contributions)	332 491	344 654	12 163	

Expenditure By Type

Employee related costs	100 810	102 027	1 216	Implementation of TASK
Remuneration of councillors	6 630	7 357	727	Increase of the members Mayoral Committee from 3 to 5
Debt impairment	4 034	8 325	4 292	Cash Income less than anticipated
Depreciation & asset impairment	23 120	12 323	(10 796)	Calculation error corrected - non cash
Repairs and Maintenance	17 344	16 250	(1 094)	Funds transfer to capital
Finance charges	14 303	13 440	(863)	Loans not yet receive
Bulk purchases	42 873	42 000	(873)	Expenditure less than anticipated
Contracted services	15 601	14 447	(1 153)	Expenditure less than anticipated
Other expenditure	64 110	84 489	20 379	R15 mil transfer from capital to operating
Total Expenditure	288 825	300 659	11 834	

Surplus/(Deficit)	43 686	43 995	
Transfers recognised - capital		(49 212)	
GRAP Items Non-Cash		12 933	
Redemption on Loans		(7 595)	
Capital out of Income		(4 622)	
Sale of Assets		4 500	
Cash Surplus/(Deficit)		0	

Capital expenditure

Capital expenditure has decreased from R91 178 338 to R82 550 898 (R8 627 440) due to the housing grant which is divided into capital (Infrastructure) and operation (Top Structure R15 062 440), increase of housing grant (R5 000 000), increase in capital out of income with R415 000 and increase in electricity capital (R1 145 000 from operating)

1.4 Adjustment budget tables

- ❖ Table B1 – Adjustments Budget Summary
- ❖ Table B2 – Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)
- ❖ Table B3 - Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)
- ❖ Table B4 - Adjustments Budgeted Financial Performance (Revenue and Expenditure)
- ❖ Table B5 – Adjustments Capital Expenditure by Vote, Standard classification and Funding
- ❖ Table B 6 – Adjustments Budgeted Financial Position
- ❖ Table B 7 – Adjustments Budgeted Cash Flow
- ❖ Table B 8 – Cash backed reserves/Accumulated surplus reconciliation
- ❖ Table B 9 – Asset Management
- ❖ Table B 10 – Basic service delivery measurement

2 Supporting Information

2.1 Adjustment to budget assumptions

The budget assumptions which informed the approved 2011/12 Budget have been maintained.

2.2 Adjustment to budget funding

The sources of funding of the municipality's budget have not changed in the current financial year. As reported the adjustments budget is mainly funded by revenue from services rendered and grant funding as set out in Division of Revenue Act (DORA) and the Provincial Gazette.

2.3 Adjustment to expenditure on allocations and grant programmes

Details relating to this section have been captured below in the section under paragraph 2.8.

2.4 Adjustment to allocations and grants made by the municipality

The municipality has not provided for making any allocations or grants to any institutions.

2.5 Adjustment to councillor allowances and employees benefits

The budgeted amount for employee benefits has been adjusted upwards to accommodate the TASK implementation.

2.6 Adjustment to Service Delivery and Budget implementation Plan (SDBIP)

The Accounting officer will submit for approval by the Executive Mayor revised SDBIP's based on the adjustments being approved.

2.7 Adjustment to capital expenditure

Capital expenditure has decreased from R91 178 338 to R82 550 898 (R8 627 440). Attached full details of the adjusted capital expenditure. (Annexure "A")

2.8 Expenditure on allocations and grant programmes

The table below depicts the changes to allocations for the current financial year.

Government Grants and subsidies - Allocations	O/C	Approved Budget	Additional/ Deductions 11/12	Rollover 2011/07/01	Adjustment 11/12 Budget
National Allocations					
1. Equitable Share (Indigent)	O	46 935 000			46 935 000
2. Local Government Financial Management Grant (FMG)	O	1 250 000	356 033		1 606 033
3. Municipal System Improvement Grant (MSIG)	O/C	1 200 000		136 458	1 336 458
4. Municipal Infrastructure Grant (MIG)	C	21 577 000			21 577 000
5. National Electrification Programme (NEP)	C	1 000 000			1 000 000
6. Expanded Public Works Programmes	O	1 701 000			1 701 000
Sub Total National Grant Allocations		73 663 000		492 491	74 155 491
Provincial Allocations					
1. Integrated Housing and Human Settlement & Dev. Grant	O/C	33 977 000	5 000 000		38 977 000
2. CDW Operational Support Grant	O	156 000	26 000		182 000
3. Maintenance Of Proclaimed Main Roads	C	2 828 000			2 828 000
4. Library Service Conditional Grant	O	713 000	3 521 000		4 234 000
5. Financial Management Support Grant	O		400 000		400 000
Sub Total Provincial Grant Allocations		37 674 000	8 947 000		46 621 000
Total Grant Allocation/Expenditure/Balance		111 337 000	8 947 000	492 491	120 776 491
Other Unspent Grant Monies					
1.GIS	C			23 167	23 167
2.DBSA LEDI	O		967 858	132 142	1 100 000
3.Muti-purpose Bus	C			62 102	62 102
Total			967 858	217 411	1 185 269
Total Grant Allocation/Expenditure/Balance		111 337 000	9 914 858	709 902	121 961 760
O = Operating Expenditure					
C = Capital Expenditure					

2.9 Municipal Manager's quality certification

The quality certification in the format required in the regulations will be signed by the accounting officer on the final Adjustment Budget approved by Council at the end of February 2012.

WC031 Theewaterskloof - Table B1 Adjustments Budget Summary - 29/02/2012

Description	Budget Year 2011/12					Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts. R thousands	Adjusted Budget	Adjusted Budget	Adjusted Budget
Financial Performance							
Property rates	40 183	—	(440)	(440)	39 742	43 069	46 608
Service charges	125 118	—	(2 730)	(2 730)	122 388	140 382	160 696
Investment revenue	7 700	—	750	750	8 450	8 316	8 981
Transfers recognised - operational	52 505	—	6 047	6 047	58 552	54 554	57 940
Other own revenue	47 603	—	3 644	3 644	51 247	51 566	56 028
Total Revenue (excluding capital transfers and contributions)	273 109	—	7 271	7 271	280 380	297 888	330 252
Employee costs	100 810	—	1 216	1 216	102 027	109 379	119 223
Remuneration of councillors	6 630	—	727	727	7 357	7 227	7 877
Depreciation & asset impairment	23 120	—	(10 796)	(10 796)	12 323	24 276	25 489
Finance charges	14 303	—	(863)	(863)	13 440	15 442	16 833
Materials and bulk purchases	42 873	—	(873)	(873)	42 000	52 245	63 878
Transfers and grants	—	—	—	—	—	—	—
Other expenditure	83 744	—	23 518	23 518	107 262	87 465	93 984
Total Expenditure	271 481	—	12 928	12 928	284 409	296 033	327 285
Surplus/(Deficit)	1 628	—	(5 657)	(5 657)	(4 029)	1 854	2 968
Transfers recognised - capital	59 382	—	4 892	4 892	64 274	58 715	64 416
Contributions recognised - capital & contributed assets	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	61 010	—	(765)	(765)	60 245	60 569	67 384
Share of surplus/(deficit) of associate	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	61 010	—	(765)	(765)	60 245	60 569	67 384
Capital expenditure & funds sources							
Capital expenditure	87 304	91 178	(8 627)	(8 627)	82 551	70 045	77 966
Transfers recognised - capital	59 382	59 382	(10 062)	(10 062)	49 320	58 715	64 416
Public contributions & donations	—	—	—	—	—	—	—
Borrowing	21 285	21 285	—	—	21 285	10 770	13 550
Internally generated funds	6 637	10 511	1 435	1 435	11 946	560	—
Total sources of capital funds	87 304	91 178	(8 627)	(8 627)	82 551	70 045	77 966
Financial position							
Total current assets	32 008	—	22 823	22 823	54 831	64 713	102 277
Total non current assets	438 941	—	271 008	271 008	709 949	493 017	586 630
Total current liabilities	52 723	—	(422)	(422)	52 301	56 882	62 720
Total non current liabilities	122 175	—	30 138	30 138	152 313	144 228	168 330
Community wealth/Equity	296 051	—	264 114	264 114	560 166	356 620	404 478
Cash flows							
Net cash from (used) operating	70 819	70 819	(6 176)	(6 176)	64 643	70 799	78 052
Net cash from (used) investing	(87 304)	(91 178)	8 627	8 627	(82 551)	(70 045)	(77 966)
Net cash from (used) financing	13 610	13 610	—	—	13 610	2 714	5 083
Cash/cash equivalents at the year end	5 002	1 128	17 198	17 198	18 326	21 793	26 962
Cash backlog/surplus reconciliation							
Cash and investments available	5 002	—	13 323	13 323	18 326	8 470	13 639
Application of cash and investments	2 997	—	(1 970)	(1 970)	1 027	(17 421)	(42 249)
Balance - surplus (shortfall)	2 005	—	15 294	15 294	17 299	25 891	55 888
Asset Management							
Asset register summary (WDV)	413 927	—	86 850	86 850	500 777	470 009	563 626
Depreciation & asset impairment	23 120	—	(10 796)	(10 796)	12 323	24 276	25 489
Renewal of Existing Assets	30 520	32 445	(834)	(834)	31 611	27 523	30 056
Repairs and Maintenance	17 344	—	(1 094)	(1 094)	16 250	18 402	19 526
Free services							
Cost of Free Basic Services provided	14 883	—	—	—	14 883	24 903	27 205
Revenue cost of free services provided	38 080	—	—	—	38 080	41 167	44 607
Households below minimum service level							
Water:	—	—	—	—	—	—	—
Sanitation/sewerage:	—	—	—	—	—	—	—
Energy:	—	—	—	—	—	—	—
Refuse:	9	—	—	—	9	9	9

WC031 Theewaterskloof - Table B2 Adjustments Budget Financial Performance (standard classification) - 29/02/2012

Standard Description	Budget Year 2011/12				Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
					A	F
R thousands						
Revenue - Standard						
Governance and administration	180 427	10 789	10 789	191 216	186 163	201 604
Executive and council	1 660	976	976	2 636	1 750	1 848
Budget and treasury office	158 974	8 032	8 032	167 006	165 093	178 819
Corporate services	19 793	1 781	1 781	21 574	19 320	20 937
Community and public safety	6 886	3 443	3 443	10 328	6 666	7 200
Community and social services	1 096	3 487	3 487	4 583	413	446
Sport and recreation	93	(61)	(61)	32	101	109
Public safety	5 396	17	17	5 413	5 828	6 294
Housing	300	-	-	300	324	350
Health	-	-	-	-	-	-
Economic and environmental services	6 670	748	748	7 418	6 609	7 138
Planning and development	1 990	407	407	2 397	1 556	1 680
Road transport	4 679	341	341	5 021	5 054	5 458
Environmental protection	-	-	-	-	-	-
Trading services	138 509	(2 817)	(2 817)	135 692	157 164	178 727
Electricity	58 561	599	599	59 160	70 812	85 631
Water	40 629	(2 932)	(2 932)	37 697	43 879	47 353
Waste water management	19 450	(732)	(732)	18 718	21 014	22 637
Waste management	19 869	248	248	20 117	21 460	23 106
Other	-	-	-	-	-	-
Total Revenue - Standard	332 491	12 163	12 163	344 554	356 603	394 668
Expenditure - Standard						
Governance and administration	98 710	18 908	18 908	117 618	104 599	113 026
Executive and council	23 163	2 809	2 809	25 972	24 943	26 902
Budget and treasury office	26 966	16 149	16 149	43 115	29 353	31 764
Corporate services	48 581	(50)	(50)	48 530	50 303	54 360
Community and public safety	26 911	579	579	27 490	29 010	31 391
Community and social services	4 660	(134)	(134)	4 526	5 049	5 493
Sport and recreation	6 210	(273)	(273)	5 937	6 706	7 270
Public safety	10 157	1 111	1 111	11 268	10 958	11 866
Housing	5 884	(125)	(125)	5 759	6 298	6 762
Health	-	-	-	-	-	-
Economic and environmental services	33 377	(2 183)	(2 183)	31 195	35 205	37 817
Planning and development	9 027	553	553	9 580	9 138	9 878
Road transport	24 237	(2 735)	(2 735)	21 501	25 944	27 806
Environmental protection	114	(0)	(0)	114	123	133
Trading services	112 483	(4 376)	(4 376)	108 106	127 220	145 050
Electricity	46 790	(714)	(714)	46 076	56 864	68 844
Water	30 907	(2 846)	(2 846)	28 061	32 904	35 203
Waste water management	17 742	(1 850)	(1 850)	15 892	19 127	20 842
Waste management	17 044	1 034	1 034	18 078	18 325	20 161
Other	-	-	-	-	-	-
Total Expenditure - Standard	271 481	12 928	12 928	284 409	296 033	327 285
Surplus/ (Deficit) for the year	61 010	(765)	(765)	60 245	60 569	67 384

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Vote Description (Insert departmental structure etc) R thousands	Budget Year 2011/12				Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Other Adjusts. B F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget I	Adjusted Budget J
				8 9 10		
Revenue by Vote						
Vote 1 - Executive & Council	10 825	1 112	1 112	11 938	9 547	10 256
Vote 2 - Finance & Admin	110 220	4 784	4 784	115 004	117 901	126 932
Vote 3 - Planning & Development	1 990	407	407	2 397	1 556	1 680
Vote 4 - Community & Social Services	1 096	3 487	3 487	4 583	413	446
Vote 5 - Housing	300	—	—	300	324	350
Vote 6 - Public Safety	5 396	17	17	5 413	5 828	6 294
Vote 7 - Sport & Recreation	93	(61)	(61)	32	101	109
Vote 8 - Environmental Protection	—	—	—	—	—	—
Vote 9 - Waste Management	19 869	248	248	20 117	21 460	23 106
Vote 10 - Waste Water Management	19 450	(732)	(732)	18 718	21 014	22 637
Vote 11 - Roads Transport	4 679	341	341	5 021	5 054	5 458
Vote 12 - Water	40 629	(2 932)	(2 932)	37 697	43 879	47 353
Vote 13 - Electricity	58 561	599	599	59 160	70 812	85 631
Vote 14 - Other	59 382	4 892	4 892	64 274	58 715	64 416
Vote 15 - Example 15	—	—	—	—	—	—
Total Revenue by Vote	332 491	12 163	12 163	344 654	356 603	394 668
Expenditure by Vote						
Vote 1 - Executive & Council	51 689	1 658	1 658	53 347	53 571	57 799
Vote 2 - Finance & Admin	43 019	2 720	2 720	45 740	46 726	50 587
Vote 3 - Planning & Development	12 925	(156)	(156)	12 769	13 328	14 398
Vote 4 - Community & Social Services	4 660	(134)	(134)	4 526	5 049	5 493
Vote 5 - Housing	5 884	(125)	(125)	5 759	6 298	6 762
Vote 6 - Public Safety	10 157	1 111	1 111	11 268	10 958	11 866
Vote 7 - Sport & Recreation	6 210	(273)	(273)	5 937	6 706	7 270
Vote 8 - Environmental Protection	114	(0)	(0)	114	123	133
Vote 9 - Waste Management	17 044	1 034	1 034	18 078	18 325	20 161
Vote 10 - Waste Water Management	17 742	(1 850)	(1 850)	15 892	19 127	20 842
Vote 11 - Roads Transport	24 237	(2 735)	(2 735)	21 501	25 944	27 805
Vote 12 - Water	30 907	(2 846)	(2 846)	28 061	32 904	35 203
Vote 13 - Electricity	46 790	(714)	(714)	46 076	56 864	68 844
Vote 14 - Other	103	15 239	15 239	15 341	111	121
Vote 15 - Example 15	—	—	—	—	—	—
Total Expenditure by Vote	271 481	12 928	12 928	284 409	296 033	327 285
Surplus/ (Deficit) for the year	61 010	(765)	(765)	60 245	60 569	67 384

WC031 Thsiewaterskloof - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/02/2012

Description	Budget Year 2011/12			Budget Year	Budget Year	
	Original	Other	Total	+1 2012/13	+2 2013/14	
	Budget	Adjusts.	Adjusts.	Adjusted	Adjusted	
R thousands	A	F	G	H		
Revenue By Source						
Property rates	40 163	(440)	(440)	39 742	43 069	46 608
Property rates - penalties & collection charges	—	—	—	—	—	—
Service charges - electricity revenue	57 054	599	599	57 653	68 988	83 424
Service charges - water revenue	37 690	(2 932)	(2 932)	34 758	40 159	43 409
Service charges - sanitation revenue	14 797	(732)	(732)	14 065	15 214	16 489
Service charges - refuse revenue	14 085	248	248	14 333	14 410	15 633
Service charges - other	1 493	86	86	1 579	1 612	1 741
Rental of facilities and equipment	1 534	661	661	2 195	1 657	1 789
Interest earned - external investments	1 700	(250)	(250)	1 450	1 836	1 983
Interest earned - outstanding debtors	6 000	1 000	1 000	7 000	6 480	6 998
Dividends received	—	—	—	—	—	—
Fines	5 074	19	19	5 092	5 479	5 918
Licences and permits	2 603	210	210	2 814	2 812	3 036
Agency services	1 815	17	17	1 832	1 961	2 118
Transfers recognised - operating	52 505	6 047	6 047	58 552	54 554	57 940
Other revenue	36 577	2 737	2 737	39 314	39 658	43 167
Gains on disposal of PPE	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)	273 109	7 271	7 271	280 380	297 888	330 252
Expenditure By Type						
Employee related costs	100 810	1 216	1 216	102 027	109 379	119 223
Remuneration of councillors	6 630	727	727	7 357	7 227	7 877
Debt impairment	4 034	4 292	4 292	8 325	4 356	4 705
Depreciation & asset impairment	23 120	(10 796)	(10 796)	12 323	24 276	25 489
Finance charges	14 303	(863)	(863)	13 440	15 442	16 833
Bulk purchases	42 873	(873)	(873)	42 000	52 245	63 878
Other materials	—	—	—	—	—	—
Contracted services	15 601	(1 153)	(1 153)	14 447	16 660	17 792
Transfers and grants	—	—	—	—	—	—
Other expenditure	64 110	20 379	20 379	84 489	66 449	71 487
Loss on disposal of PPE	—	—	—	—	—	—
Total Expenditure	271 481	12 928	12 928	284 409	296 033	327 285
Surplus/(Deficit)	1 628	(5 657)	(5 657)	(4 029)	1 854	2 968
Transfers recognised - capital	59 382	4 892	4 892	64 274	58 715	64 416
Contributions	—	—	—	—	—	—
Contributed assets	—	—	—	—	—	—
Surplus/(Deficit) before taxation	61 010	(765)	(765)	60 245	60 569	67 384
Taxation	—	—	—	—	—	—
Surplus/(Deficit) after taxation	61 010	(765)	(765)	60 245	60 569	67 384
Attributable to minorities	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality	61 010	(765)	(765)	60 245	60 569	67 384
Share of surplus/ (deficit) of associate	—	—	—	—	—	—
Surplus/ (Deficit) for the year	61 010	(765)	(765)	60 245	60 569	67 384

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/02/2012

Description	Budget Year 2011/12					Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget		
	5	10	F	G	H		
R thousands	A	A1					
<u>Capital expenditure - Vote</u>							
<u>Multi-year expenditure to be adjusted</u>							
Vote 1 - Executive & Council	2 825	3 461	1 225	1 225	4 686	230	4 500
Vote 2 - Finance & Admin	2 212	2 235	28	28	2 263	—	—
Vote 3 - Planning & Development	2 150	2 150	—	—	2 150	—	2 500
Vote 4 - Community & Social Services	—	—	312	312	312	—	50
Vote 5 - Housing	33 977	33 977	(10 062)	(10 062)	23 915	32 480	34 238
Vote 6 - Public Safety	1 693	0	—	—	0	300	—
Vote 7 - Sport & Recreation	—	—	—	—	—	—	—
Vote 8 - Environmental Protection	—	—	—	—	—	—	—
Vote 9 - Waste Management	2 109	2 109	75	75	2 184	—	—
Vote 10 - Waste Water Management	20 797	21 034	(2 433)	(2 433)	18 601	22 925	19 122
Vote 11 - Roads Transport	2 392	4 958	—	—	4 958	6 894	10 556
Vote 12 - Water	12 420	13 333	(1 426)	(1 426)	11 907	2 526	7 000
Vote 13 - Electricity	6 730	7 921	3 654	3 654	11 576	4 690	—
Vote 14 - Other	—	—	—	—	—	—	—
Vote 15 - Example 15	—	—	—	—	—	—	—
<u>Capital multi-year expenditure sub-total</u>	87 304	91 178	(8 627)	(8 627)	82 551	70 045	77 966
<u>Single-year expenditure to be adjusted</u>							
Vote 1 - Executive & Council	—	—	—	—	—	—	—
Vote 2 - Finance & Admin	—	—	—	—	—	—	—
Vote 3 - Planning & Development	—	—	—	—	—	—	—
Vote 4 - Community & Social Services	—	—	—	—	—	—	—
Vote 5 - Housing	—	—	—	—	—	—	—
Vote 6 - Public Safety	—	—	—	—	—	—	—
Vote 7 - Sport & Recreation	—	—	—	—	—	—	—
Vote 8 - Environmental Protection	—	—	—	—	—	—	—
Vote 9 - Waste Management	—	—	—	—	—	—	—
Vote 10 - Waste Water Management	—	—	—	—	—	—	—
Vote 11 - Roads Transport	—	—	—	—	—	—	—
Vote 12 - Water	—	—	—	—	—	—	—
Vote 13 - Electricity	—	—	—	—	—	—	—
Vote 14 - Other	—	—	—	—	—	—	—
Vote 15 - Example 15	—	—	—	—	—	—	—
<u>Capital single-year expenditure sub-total</u>	—	—	—	—	—	—	—
Total Capital Expenditure - Vote	87 304	91 178	(8 627)	(8 627)	82 551	70 045	77 966
<u>Capital Expenditure - Standard</u>							
<u>Governance and administration</u>							
Executive and council	5 037	5 696	1 253	1 253	6 948	230	4 500
Budget and treasury office	975	975	(125)	(125)	850	—	—
Corporate services	2 212	2 235	28	28	2 263	—	—
<u>Community and public safety</u>							
Community and social services	1 850	2 486	1 350	1 350	3 836	230	4 500
Sport and recreation	35 670	33 977	(9 750)	(9 750)	24 227	32 780	34 288
Public safety	—	—	312	312	312	—	50
Housing	1 693	0	—	—	0	300	—
Health	33 977	33 977	(10 062)	(10 062)	23 915	32 480	34 238
<u>Economic and environmental services</u>							
Planning and development	4 542	7 108	—	—	7 108	6 894	13 056
Road transport	2 150	2 150	—	—	2 150	—	2 500
Environmental protection	2 392	4 958	—	—	4 958	6 894	10 556
<u>Trading services</u>							
Electricity	42 055	44 397	(130)	(130)	44 267	30 141	26 122
Water	6 730	7 921	3 654	3 654	11 576	4 690	—
Waste water management	12 420	13 333	(1 426)	(1 426)	11 907	2 526	7 000
Waste management	20 797	21 034	(2 433)	(2 433)	18 601	22 925	19 122
Other	2 109	2 109	75	75	2 184	—	—
Total Capital Expenditure - Standard	87 304	91 178	(8 627)	(8 627)	82 551	70 045	77 966
<u>Funded by:</u>							
National Government	22 577	22 577	—	—	22 577	26 235	27 678
Provincial Government	36 805	36 805	(10 062)	(10 062)	26 743	32 480	36 738
District Municipality	—	—	—	—	—	—	—
Other transfers and grants	—	—	—	—	—	—	—
Total Capital transfers recognised	59 382	59 382	(10 062)	(10 062)	49 320	58 715	54 416
<u>Public contributions & donations</u>							
Borrowing	—	—	—	—	—	—	—
Internally generated funds	21 285	21 285	—	—	21 285	19 770	13 550
Total Capital Funding	87 304	91 178	(8 627)	(8 627)	82 551	70 045	77 966

WC031 Theewaterskloof - Table B6 Adjustments Budget Financial Position - 29/02/2012

Description	Budget Year 2011/12				Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			8	9	10	H
R thousands	A	F	G			
ASSETS						
Current assets						
Cash	1 002	2 323	2 323	3 326	1 470	1 639
Call investment deposits	4 000	11 000	11 000	15 000	7 000	12 000
Consumer debtors	21 195	8 000	8 000	29 195	50 084	82 111
Other debtors	5 700	-	-	5 700	6 042	6 405
Current portion of long-term receivables	2	-	-	2	1	1
Inventory	109	1 500	1 500	1 609	116	122
Total current assets	32 008	22 823	22 823	54 831	64 713	102 277
Non current assets						
Long-term receivables	14	25	25	39	8	5
Investments	-	-	-	-	-	-
Investment property	25 000	184 133	184 133	209 133	23 000	23 000
Investment in Associate	-	-	-	-	-	-
Property, plant and equipment	411 749	87 000	87 000	498 749	467 131	560 048
Agricultural	-	-	-	-	-	-
Biological	-	-	-	-	-	-
Intangible	2 178	(150)	(150)	2 028	2 878	3 578
Other non-current assets	-	-	-	-	-	-
Total non current assets	438 941	271 008	271 008	709 949	493 017	586 630
TOTAL ASSETS	470 949	293 831	293 831	764 780	537 730	688 908
LIABILITIES						
Current liabilities						
Bank overdraft	-	-	-	-	-	-
Borrowing	7 904	-	-	7 904	8 308	8 744
Consumer deposits	3 560	(400)	(400)	3 160	3 916	4 307
Trade and other payables	29 598	(22)	(22)	29 576	31 630	35 560
Provisions	11 661	-	-	11 661	12 828	14 109
Total current liabilities	52 723	(422)	(422)	52 301	56 882	62 720
Non current liabilities						
Borrowing	96 307	10 552	10 552	106 859	115 774	137 030
Provisions	25 868	19 586	19 586	45 454	28 454	31 300
Total non current liabilities	122 175	30 138	30 138	152 313	144 228	168 330
TOTAL LIABILITIES	174 898	29 716	29 716	204 614	201 110	231 050
NET ASSETS	296 051	264 115	264 115	560 166	356 620	457 858
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)	296 020	252 105	252 105	548 126	356 590	404 447
Reserves	31	12 009	12 009	12 040	31	31
TOTAL COMMUNITY WEALTH/EQUITY	296 051	264 114	264 114	560 166	356 620	404 448

WC031 Theewaterskloof - Table B7 Adjustments Budget Cash Flows - 29/02/2012

Description	Budget Year 2011/12					Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	3	8		9	10		
R thousands	A	A1	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Ratepayers and other	212 904	212 904	473	473	213 377	235 018	263 331
Government - operating	52 505	52 505	6 047	6 047	58 552	54 554	57 940
Government - capital	59 382	59 382	4 892	4 892	64 274	58 715	64 416
Interest	7 700	7 700	750	750	8 450	8 316	8 981
Dividends	-	-	-	-	-	-	-
Payments							
Suppliers and employees	(247 369)	(247 369)	(19 202)	(19 202)	(266 571)	(270 362)	(299 784)
Finance charges	(14 303)	(14 303)	863	863	(13 440)	(15 442)	(16 833)
Transfers and Grants	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	70 819	70 819	(6 176)	(6 176)	64 643	70 799	78 052
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-
Payments							
Capital assets	(87 304)	(91 178)	8 627	8 627	(82 551)	(70 045)	(77 966)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(87 304)	(91 178)	8 627	8 627	(82 551)	(70 045)	(77 966)
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 285	21 285	-	-	21 285	10 770	13 550
Increase (decrease) in consumer deposits	229	229	-	-	229	252	277
Payments							
Repayment of borrowing	(7 904)	(7 904)	-	-	(7 904)	(8 308)	(8 744)
NET CASH FROM/(USED) FINANCING ACTIVITIES	13 610	13 610	-	-	13 610	2 714	5 083
NET INCREASE/ (DECREASE) IN CASH HELD	(2 675)	(6 749)	2 451	2 451	(4 296)	3 468	5 188
Cash/cash equivalents at the year begin:	7 877	7 877	14 746	14 746	22 624	18 326	21 793
Cash/cash equivalents at the year end:	5 002	1 128	17 198		18 326	21 793	26 982

WC031 Theewaterskloof - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/02/2012

Description	Budget Year 2011/12					Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	B	C	D	E	F	G
Cash and investments available							
Cash/cash equivalents at the year end	5 002	1 128	17 198	17 198	18 326	21 793	26 962
Other current investments > 90 days	-	(1 128)	(3 874)	(3 874)	(5 002)	(13 323)	(13 323)
Non current assets - Investments	-	-	-	-	-	-	-
Cash and investments available:	5 002	-	13 323	13 323	13 323	8 470	13 639
Applications of cash and investments							
Unspent conditional transfers	2 400	-	-	-	2 400	3 000	5 000
Unspent borrowing	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-
Other working capital requirements	567	-	(1 979)	(1 979)	(1 413)	(20 452)	(47 280)
Other provisions	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	31	-	9	9	40	31	31
Total Applications of cash and investments:	2 997	-	(1 970)	(1 970)	1 027	(17 421)	(42 249)
Surplus(shortfall)	2 005	-	15 294	15 294	12 296	25 891	55 888

Description	Budget Year 2011/12					Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	B1	C	D	E	F	G
CAPITAL EXPENDITURE							
Total New Assets to be adjusted	58 734	58 734	(7 793)	(7 793)	50 940	42 522	47 910
Infrastructure - Road transport	-	-	-	-	-	2 894	-
Infrastructure - Electricity	6 180	6 032	2 508	2 508	10 542	2 600	-
Infrastructure - Water	5 200	5 313	(30)	(30)	5 283	300	3 000
Infrastructure - Sanitation	4 606	4 743	(600)	(600)	4 143	4 248	8 122
Infrastructure - Other	2 109	2 109	75	75	2 184	-	-
Infrastructure	18 095	20 197	1 954	1 954	22 151	10 042	8 122
Community	33 977	0	-	-	0	-	-
Heritage assets	-	-	-	-	-	-	-
Investment properties	-	34 377	(10 062)	(10 062)	24 315	32 480	34 238
Other assets	4 712	4 180	315	315	4 475	-	4 550
Agricultural Assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	30 526	32 445	(834)	(834)	31 811	27 523	30 056
Infrastructure - Road transport	4 085	5 408	1 250	1 250	6 658	4 300	10 558
Infrastructure - Electricity	550	0	1 145	1 145	1 145	2 090	-
Infrastructure - Water	7 220	8 020	(1 398)	(1 398)	8 624	2 226	4 000
Infrastructure - Sanitation	16 190	18 292	(1 833)	(1 833)	14 458	18 677	13 000
Infrastructure - Other	-	-	-	-	-	-	-
Infrastructure	26 045	29 720	(834)	(834)	28 886	27 293	27 558
Community	-	-	-	-	-	-	50
Heritage assets	-	-	-	-	-	-	-
Investment properties	-	1 750	-	-	1 750	-	-
Other assets	2 476	975	-	-	975	230	2 450
Agricultural Assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	46 140	49 917	1 120	1 120	51 037	37 335	36 678
Infrastructure - Road transport	4 085	5 408	1 250	1 250	6 658	7 194	10 558
Infrastructure - Electricity	6 730	8 032	3 854	3 854	11 687	4 690	-
Infrastructure - Water	12 420	13 333	(1 428)	(1 428)	11 907	2 526	7 000
Infrastructure - Sanitation	20 797	21 034	(2 433)	(2 433)	18 601	22 925	19 122
Infrastructure - Other	2 109	2 109	75	75	2 184	-	-
Infrastructure	46 140	49 917	1 120	1 120	51 037	37 335	36 678
Community	33 977	0	-	-	0	-	50
Heritage assets	-	-	-	-	-	-	-
Investment properties	-	36 127	(10 062)	(10 062)	26 085	32 480	34 238
Other assets	7 187	5 135	315	315	5 450	230	7 000
Agricultural Assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	87 304	91 178	(8 627)	(8 627)	82 551	79 045	77 986
ASSET REGISTER SUMMARY - PPE (WDV)							
Infrastructure - Road transport	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-
Infrastructure - Other	411 749	-	87 000	87 000	488 749	467 131	580 048
Infrastructure	411 749	-	87 000	87 000	488 749	467 131	580 048
Community	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-
Intangibles	2 178	-	(150)	(150)	2 028	2 378	3 578
Agricultural Assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	413 927	-	84 850	85 850	590 777	470 000	563 624
EXPENDITURE OTHER ITEMS							
Depreciation & asset impairment	23 120	-	(10 798)	(10 798)	12 323	24 276	25 489
Repairs and Maintenance by asset class	17 344	-	(1 084)	(1 084)	16 250	18 402	19 526
Infrastructure - Road transport	2 898	-	(317)	(317)	2 581	3 084	3 284
Infrastructure - Electricity	4 199	-	(2 745)	(2 745)	1 455	4 451	4 718
Infrastructure - Water	145	-	1 344	1 344	1 489	154	163
Infrastructure - Sanitation	755	-	582	582	1 347	800	848
Infrastructure - Other	1 050	-	(961)	(961)	89	1 113	1 130
Infrastructure	9 048	-	(2 088)	(2 088)	6 980	9 603	10 193
Community	-	-	1 050	1 050	1 050	-	-
Heritage assets	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-
Other assets	8 296	-	(58)	(58)	8 240	8 789	9 333
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	48 483	-	(11 890)	(11 890)	28 573	42 877	45 015
% of capital exp on renewal of assets	35.0%	35.6%			38.3%	39.3%	38.6%
Renewal of existing assets as % of deprec.	132.0%	0.0%			250.5%	113.4%	117.9%
R&M as a % of PPE	4.2%	0.0%			3.2%	3.9%	3.5%
Renewal and R&M as a % of PPE	11.6%	0.0%			9.6%	9.8%	8.8%

Description	Budget Year 2011/12		Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	14 A	14 B		
Household service targets (000)				
Water:				
Piped water inside dwelling	23	23	23	23
Piped water inside yard (but not in dwelling)	1	1	1	1
Using public tap (at least min.service level)	—	—	—	—
Other water supply (at least min.service level)	—	—	—	—
Minimum Service Level and Above sub-total	24	24	24	24
Using public tap (< min.service level)	—	—	—	—
Other water supply (< min.service level)	—	—	—	—
No water supply	—	—	—	—
Below Minimum Service Level sub-total	—	—	—	—
Total number of households	24	24	24	24
Sanitation/sewage:				
Flush toilet (connected to sewerage)	22	22	22	22
Flush toilet (with septic tank)	3	3	3	3
Chemical toilet	—	—	—	—
Pit toilet (ventilated)	—	—	—	—
Other toilet provisions (> min.service level)	—	—	—	—
Minimum Service Level and Above sub-total	24	24	24	24
Bucket toilet	—	—	—	—
Other toilet provisions (< min.service level)	—	—	—	—
No toilet provisions	—	—	—	—
Below Minimum Service Level sub-total	—	—	—	—
Total number of households	24	24	24	24
Energy:				
Electricity (at least min. service level)	2	2	1	0
Electricity - prepaid (> min.service level)	4	4	5	6
Minimum Service Level and Above sub-total	6	6	6	6
Electricity (< min.service level)	—	—	—	—
Electricity - prepaid (< min. service level)	—	—	—	—
Other energy sources	—	—	—	—
Below Minimum Service Level sub-total	—	—	—	—
Total number of households	6	6	6	6
Refuse:				
Removed at least once a week (min.service)	19	19	19	19
Minimum Service Level and Above sub-total	19	19	19	19
Removed less frequently than once a week	1	1	1	1
Using communal refuse dump	1	1	1	1
Using own refuse dump	7	7	7	7
Other rubbish disposal	—	—	—	—
No rubbish disposal	0	0	0	0
Below Minimum Service Level sub-total	9	9	9	9
Total number of households	29	29	29	29
Households receiving Free Basic Service				
Water (6 kilolitres per household per month)	7	7	7	7
Sanitation (free minimum level service)	7	7	7	7
Electricity/other energy (50kwh per household per month)	7	7	7	7
Refuse (removed at least once a week)	7	7	7	7
Cost of Free Basic Services provided (R'000)				
Water (6 kilolitres per household per month)	2 939	2 939	5 451	5 778
Sanitation (free sanitation service)	4 653	4 653	6 848	7 269
Electricity/other energy (50kwh per household per month)	1 508	1 508	5 388	6 519
Refuse (removed once a week)	5 784	5 784	7 216	7 649
Total cost of FBS provided (minimum social package)	14 883	14 883	24 903	27 205
Highest level of free service provided				
Property rates (R'000 value threshold)	50 000	50	50 000	50 000
Water (kilolitres per household per month)	6	0	6	6
Sanitation (kilolitres per household per month)	—	—	—	—
Sanitation (Rand per household per month)	77	0	77	77
Electricity (kwh per household per month)	60	0	60	60
Refuse (average litres per week)	—	—	—	—
Revenue cost of free services provided (R'000)				
Property rates (R15 000 threshold rebate)	13 020	13 020	13 891	14 629
Property rates (other exemptions, reductions and rebates)	—	—	—	—
Water	5 142	5 142	5 451	5 778
Sanitation	6 460	6 460	6 848	7 269
Electricity/other energy	5 343	5 343	6 466	7 823
Refuse	6 807	6 807	7 216	7 649
Municipal Housing - rental rebates	1 307	1 307	1 385	1 468
Housing - top structure subsidies	—	—	—	—
Other	—	—	—	—
Total revenue cost of free services provided (total soc)	38 080	38 080	41 167	44 807

ANNEXURE A

VOTE (10109 0/00)	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	TOTAL BUDGET	ADJUSTED BUDGET August 2011	ADJUSTED BUDGET February 2012	INCREASE / (DECREASE)	Comments
8013	Electricity Contingency	TWK	Buildings	Roll-over (Loans)	111 109	111 109	0	0	Change project description to: Business Continuity
8016 001	Environmental Impact Studies Development Port Erf 595, Greyton	TWK	Land	Capital Development Fund	250 000	250 000	250 000	0	
8016 010	Land to be developed for Light industrial purposes. Caledon Extension 12(Land Surveyor, Town Planner, Civil Eng Planning)	Caledon	Land	Capital Development Fund	1 500 000	1 500 000	1 500 000	0	
8016 011	Upgrading of Donkinplein	Caledon	Buildings	Loans	450 000	450 000	1 700 000	1 250 000	From: 10/10/90/90/80/064 (R750,000) Upgrading of bulk water supply
8016 012	Skroepomp Villiersdorp	Caledon		Loans	0	0	0	100 000	From: 10/10/90/90/8135/080 (R400,000); EIA Study for Sewerage Network in Bereafile
8016 013	Opgradering van Raadsaal - Hooftkantoor, Caledon Instalering van 'n hystryk by Caledon Stadsaal	Caledon	Buildings	Loans	250 000	250 000	250 000	0	From: 10/10/90/90/8135/080 (R100,000); Waste Water Treatment package plant Turnkey
8016 014	Preparation/Planting of grass on open space in Uitsig for schoolchildren to play	Caledon	Quick wins	Capital out of Revenue	25 000	25 000	25 000	0	Waste Treatment package plant Turnkey
8016 020	Servicing of 4 industrial erven 2766, 2767, 2770 and 2771, Grabouw	Grabouw	Land	Capital Development Fund	400 000	400 000	400 000	0	
8016 021	Building walking Bridges , Vrienden for white house	Grabouw	Quick wins	Capital out of Revenue	125 000	125 000	125 000	0	
8016 022	New Cemetery	TWK	Land (invent ary)	Capital out of Revenue	312 374	312 374	312 374	0	
8016 032	Buying 2 advertisement boards for the entrances from Worcester and Grabouw to Villiersdorp	Villiersdorp	Quick wins	Capital out of Revenue	20 000	20 000	20 000	0	

PROJECT BUDGET STATEMENT						
VOTE (1010/0 0/90)	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	TOTAL BUDGET	ADJUSTED BUDGET August 2011
						ADJUSTED BUDGET February 2012
8016 033	Upgrade of hawkers area at entrance from Grabouw to Villiersdorp	Villiersdorp	Quick wins	Capital out of Revenue	60 000	60 000
8016 042	Building of Municipal Storehouse	Riviermond	Buildings	Loans	300 000	300 000
8016 050	Expansion of existing play parks established in 2010/2011	Genadendal	Quick wins	Capital out of Revenue	80 000	80 000
8016 051	New Play Park	Greyton	Quick wins	Capital out of Revenue	45 000	45 000
				Sub-total	4 017 374	4 128 483
					5 478 483	1 350 000
ROADS, PAVEMENTS, BRIDGES & STORMWATER						
8022	Flood protection/damage projects	Genadendal	Disaster	Roll-over (Loans)	746 950	746 950
8023 010	Repair Viei Street Bridge to Middleton	Caledon	Streets	Loans	100 000	100 000
8023 011	Proclaimed Main Roads	TWK	Streets	Proclaimed Main Loans	2 828 000	2 828 000
8023 012	Buy kerbs for preparations and prepare sidewalks for tarring	Caledon	Quick Wins	Capital out of Revenue	707 000	707 000
8023 013	Tar sidewalks through main road in Bergsig to stabilize sidewalks	Caledon	Quick Wins	Capital out of Revenue	20 000	20 000
8023 014	To enhance the entrance as well as sidewalks in the main roads in Caledon	Caledon	Quick Wins	Capital out of Revenue	80 000	80 000
8023 015	Put the establishment of sidewalks out on tender	Caledon	Quick Wins	Capital out of Revenue	85 000	85 000
8023 4 032	Paving of sidewalks in main road p	Villiersdorp	Quick Wins	Capital out of Revenue	40 000	40 000
8024	Upgrading of Streets & Storm water	TWK	Streets	Roll-over (Loans)	576 478	576 478
				Sub-total	3 905 000	5 228 428
						0

THE WATER BOARD OF THE VRYHEID MUNICIPALITY GENERAL BUDGET VOTE 2011/2012							
VOTE (10109 090)	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	TOTAL BUDGET	ADJUSTED BUDGET August 2011	ADJUSTED BUDGET February 2012
WATER RESERVOIRS & RETICULATION							
8042	Bulk Water Capacity Upgrading (Phase 3) New 550 to 500 mm dia pipeline between Eikenhof Dam and Worcester Street Pump station & Collinsskop Booster PS	Grabouw	Water	MIG	618 986	618 986	618 986
8042	Bulk Water Capacity Upgrading (Phase 3) New 550 to 500 mm dia pipeline between Eikenhof Dam and Worcester Street Pump station & Collinsskop Booster PS	Grabouw	Water	Loans	4 907 626	4 907 626	4 907 626
8042	Bulk Water Capacity Upgrading (Phase 3) New 550 to 500 mm dia pipeline between Eikenhof Dam and Worcester Street Pump station & Collinsskop Booster PS	Grabouw	Water	Roll-over (Loans)	800 000	800 000	0
8046	Upgrading of bulk water supply	Botrivier	Water	Loans		30 341	30 341
8064	Upgrading of bulk water supply	Riviersonderend	Water	Loans	1 693 000	1 693 000	267 157
8075	Pre-paid Water Meters/ Water Demand Management	Twk	Water	Loans	5 200 000	5 200 000	7 169 659
8075	Pre-paid Water Meters/ Water Demand Management	Twk	Water	Roll-over (Loans)		35 632	35 632
8076	Water Treatment Plant Capacity	Grabouw	Water	Roll-over (Loans)		77 346	77 346
				Sub-total	12 419 612	13 332 590	13 906 747
							574 157

VOTE (10/10/9 0190)	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	TOTAL BUDGET	ADJUSTED BUDGET August 2011	ADJUSTED BUDGET February 2012	INCREASE / (DECREASE)	Comments
ELECTRICITY RETICULATION									
8103	Upgrading of Basil Newmark St network	Caledon	Electricity	Loans	550 000	-	-	0	
8104	Supply from Eskom sub	Greyton	Electricity	Loans	880 000	1 430 000	1 850 000	420 000	From: 10/10/90/90/8064/000 (R420,000); Upgrading of bulk water supply
8104	Supply from Eskom sub	Greyton	Electricity	Roll-over (Loans)	46 450	46 450	46 450	0	
8105	Bulk infrastruktuur in Villiersdorp by Goniwe Park, P	Villiersdorp	Electricity	NEP	1 000 000	1 000 000	1 000 000	0	
8110	Prepaid Meters	TWK	Electricity	Roll-over (Loans)	1 300 000	1 752 199	1 752 199	0	
8110	Prepaid Meters	TWK	Electricity	Loans	3 000 000	3 000 000	1 000 000	-2 000 000	To: 10/10/90/90/8075 (R2 000 000); Pre-paid Water Meters
8115	Caledon Mckaystr minisub	Caledon	Electricity	Roll-over (Loans)	692 557	692 557	692 557	0	
	Grabouw Streetlights (Highmast Lights)	Grabouw	Electricity	MIG		1 833 456	1 833 456	255 843	From: 10/10/90/8135/023 (R1833 456); Upgrading of WWTP
	Quality of supply metering	TWK	Capital out of Revenue			255 843	255 843	255 843	From: 10/10/90/8064 (R255 843); Upgrading of bulk water supply
	Upgrade transformer Goniwepark	Villiersdorp	Capital out of Revenue					170 000	From: 10/10/75/10/5420; Repair & Maintenance Networks
	Replace minisub and switchgear SSB1	Caledon	Capital out of Revenue					110 000	From: 10/10/75/10/5420; Repair & Maintenance Networks
	Upgrade LT network Caledonstreet	Villiersdorp	Capital out of Revenue					290 000	From: 10/10/75/10/5420; Repair & Maintenance Networks
	Replace MV supply to Santa	Caledon	Capital out of Revenue					100 000	From: 10/10/75/10/5420; Repair & Maintenance Networks
	Upgrading MV and LT network Mainroad	Greyton	Capital out of Revenue					175 000	From: 10/10/75/10/5420; Repair & Maintenance Networks
	Upgrade network Hoofweg Bergsig	Caledon	Capital out of Revenue					200 000	From: 10/10/75/10/5420; Repair & Maintenance Networks
	Sub-total				6 730 000	7 921 206	9 575 505	1 654 299	

THE STATEMENT OF MUNICIPAL CASH FLOW STATEMENT						
VOTE (101/09 0190)	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	TOTAL BUDGET	ADJUSTED BUDGET August 2011
Comments						
SEWERAGE						
8135 023	Upgrading of WWTP	Grabouw	Sewerage	MIG Loans	15 890 187	14 056 731
8135 030	Toilet facilities for Central business area	Villiersdorp	Sewerage	Loans	180 000	180 000
8135 031	Toilet facilities for informal residential area	Villiersdorp	Sewerage	Roll-over (Loans)	150 000	150 000
8135 031	Toilet facilities for informal residential area	Villiersdorp	Sewerage	Roll-over (Loans)	28 935	28 935
8135 032	Upgrading of WWTP	Villiersdorp	Sewerage	MIG Loans	300 000	300 000
8135 032	Upgrading of WWTP	Villiersdorp	Sewerage	Roll-over (Loans)	101 392	101 392
8135 034	Identify land for toilet facilities, laying out water pipes to land identified, go out on tender to buy toilets for residents	Villiersdorp	Quick Wins	Capital out of Revenue	125 000	125 000
8135 050	Installation of sewer main between sewerage works of Genadendal & Greyton	Greyton/Genadendal	Sewerage	MIG Loans	2 917 827	2 917 827
8135 050	Installation of sewer main between sewerage works of Genadendal & Greyton	Greyton/Genadendal	Sewerage	Roll-over (Loans)	408 495	408 495
8135 060	Installation of sewer main between sewerage works of Genadendal & Greyton	Genadendal	Sewerage	Loans	34 482	34 482
8135 071	Environmental Impact Study for Sewerage Network in Bereaville	Botrivier	Sewerage	Loans	600 000	600 000
8135 072	To get more toilet facilities in informal settlement, create proper recreational area between Low Cost housing	Botrivier	Quick Wins	Capital out of Revenue	100 000	100 000
8135 080	Waste Water Treatment package	Tesselaarsdal	Sewerage	Loans	200 000	200 000
8135 080	Waste Water Treatment package	Tesselaarsdal	Sewerage	Roll-over (Loans)	73 072	73 072
Sub-total		21 021 509	21 259 390	18 825 934	-2 433 456	

STATEMENT OF MUNICIPAL FINANCIAL POSITION AS AT 31 DECEMBER 2011						
VOTE (10/10/9 0/90)	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	TOTAL BUDGET	ADJUSTED BUDGET August 2011
					ADJUSTED BUDGET February 2012	INCREASE / (DECREASE)
Solid Waste						
8275	Wheeline Bins	TKW	Invento ry	Capital out of Revenue	75 000	75 000
8276	Greyton Genadendaal Solid waste Transfer Station	Greyton	Solid Waste	MIG	1 850 000	1 850 000
8276	Greyton Genadendaal Solid waste Transfer Station	Greyton	Solid Waste	Loans	259 000	259 000
				Sub-total	2 184 000	2 184 000
						0
HOUSING						
8142	Low cost housing projects	TKW	Housin g	Provincial	33 977 000	33 977 000
				Sub-total	33 977 000	33 977 000
						23 914 560
						-10 062 440
						To: 10/10/08/10/7320 (R15 082 440); Top Structures to Operating
						From: Increase in Grant (R5 000 000)
Sportfields						
8372	Establishment of Mini Soccer and Netball Fields	Grabouw	Quick Wins	Capital out of Revenue	125 000	125 000
				Sub-total	125 000	125 000
						-
						-125 000
						To: 10/10/13/130/020 (R125 000); Quick Wins Operating
Other Assets						
Fleet						
8592	Upgrading of Fleet Infrastructure	TKW	Fleet	Loans	1 100 000	1 100 000
8592	Upgrading of Fleet Infrastructure	TKW	Fleet	Roll-over (Loans)	12 574	12 574
8563	Multi Purpose Bus	TKW	Fleet	Roll-over (ODM)	62 102	62 102
				Sub-total	1 100 000	1 174 676
						0

VOTE (10/10/09 0/90)	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	TOTAL BUDGET	ADJUSTED BUDGET August 2011	ADJUSTED BUDGET February 2012	INCREASE / (DECREASE)	Comments
8602	Inventory Items	TWK	Office of the MM	Capital out of Revenue	10 500	10 500	10 500	0	
8603	Inventory Items	TWK	Finance	Capital out of Revenue	34 810	34 810	34 810	0	
8604	Inventory Items	TWK	Technical Service	Capital out of Revenue	206 772	206 772	281 772	75 000	From: 10/10/09/0/8608; 8609; 8625; 8630; 8633
8605	Inventory Items	TWK	Development	Capital out of Admin Revenue	5 000	5 000	5 000	0	
8608	Inventory Items	Caledon	Caledon Admin	Capital out of Revenue	235 000	235 000	215 600	-19 400	To: Technical Services Inventory Items 10/10/09/0/8604
8609	Inventory Items	Greyton	Greyton Admin	Capital out of Revenue	127 600	127 600	108 333	-19 267	To: Technical Services Inventory Items 10/10/09/0/8604
8612	Inventory Items	TWK	Corporate	Capital out of Revenue	174 296	174 296	174 296	0	
8613	Inventory Items	TWK	IT	Capital out of Revenue	254 000	254 000	304 000	50 000	From: 10/10/20/10/7044 (R50 000); Operating GIS
8615	Inventory Items	TWK	Internal Audit	Capital out of Revenue	4 600	4 600	4 600	0	
8616	Inventory Items	TWK	Town Planning	Capital out of Revenue	10 300	10 300	375 300	365 000	From: 10/10/20/10/5880 (R365 000); Operating Contractor Services
8620	GIS	TWK	Development	Roll-Over (Other)		23 167	23 167	0	
8623	Inventory Items	TWK	Property Management	Capital out of Revenue	500	500	500	0	
8625	Inventory Items	Grabouw	Grabouw	Capital out of Revenue	196 620	196 620	177 287	-19 333	To: Technical Services Inventory Items 10/10/09/0/8604
8626	Inventory Items	TWK	Housing	Capital out of Revenue	800	800	800	0	

VOTE (10/10/09 0/90)	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	TOTAL BUDGET	ADJUSTED BUDGET August 2011	ADJUSTED BUDGET February 2012	INCREASE / (DECREASE)	Comments
8628	Inventory Items	TWK	Traffic	Capital out of Revenue	68 250	68 250	68 250	0	
8630	Inventory Items	Rivierscon derend derend	Rivierscon derend derend	Capital out of Revenue	217 500	217 500	205 500	-12 000	To: Technical Services Inventory Items 10/10/90/90/8604
8633	Inventory Items	Villiersdor p p	Villiersdor p p	Capital out of Revenue	160 500	160 500	155 500	-5 000	To: Technical Services Inventory Items 10/10/90/90/8604
8634	Inventory Items	TWK	Electric ity	Capital out of Revenue	117 350	117 350	117 350	0	
8635	Inventory Items	TWK	Electric ity Streetl ights	Capital out of Revenue				0	
			Sub-total	1 824 398	1 847 565	2 262 565	415 000		
GRAND TOTAL CAPITAL BUDGET				87 303 893	91 178 338	82 550 898	-8 627 440		

Grant-in-Aid: National (MIG)	21 577 000	21 577 000	21 577 000
Grant-in-Aid: National (NEP)	1 000 000	1 000 000	1 000 000
Grant-in-Aid: Provincial (Housing)	33 977 000	33 977 000	23 914 560
Capital Development Fund	2 150 000	2 150 000	2 150 000
Loans	21 285 121	21 285 121	21 285 121
Roll-over (Loans)	1 300 000	5 089 176	5 089 176
Roll-over (MIG)	-	-	-
Capital out of Revenue	3 186 772	3 186 772	4 621 772
Proclaimed main Roads	2 828 000	2 828 000	2 828 000
Other Grants *	-	85 269	85 269
Grand Total	R 87 303 893	R 91 178 338	R 82 550 898

Other Grants	Amounts
ODM multipurpose bus	62 102
GIS	23 167
Total	85 269